

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works  
**MONTHLY ESTIMATE**

FOR THE MONTH OF MAY 2016

Date: May 31, 2016

CONTRACTOR: Ralph S. Inouye Co., Ltd.

ADDRESS: 500 Alakawa Street, #220E

City, State ZIP: Honolulu, Hawaii 96817

PROJECT TITLE: Kamamalu Building Improvements  
**CONTRACT**

Contract No. 63433

DAGS Job No. 12-10-0464

Basic Contract Amount \$ 24,890,000.00

**CHANGE ORDERS**

Total \$ 1,136,653.00

Adjusted Contract Amount \$ 26,026,653.00

**FOR INSPECTION BRANCH USE**

☒ SUBMITTAL REGISTER ☒ COMMENCEMENT REQUIREMENTS

**DUE MONTHLY:**

☒ PROJECT SCHEDULE

☒ DAILY REPORTS

☒ PAYROLL AFFIDAVIT

**MONTHLY ESTIMATE CHECKLIST**

☒ CONTRACT NUMBER

☒ PROJECT NAME AND LOCATION

☒ ALL SIGNATURES

☒ AS NEEDED - WASTE REDUCTION PROGRESS REPORT

**SPECIALTY / MISC:**

☐ AIR CONDITION ACCEPTANCE ☐ PAINT ACCEPTANCE

**WORK ACCOMPLISHED**

**Basic Contract**

**Change Order**

**Total**

Completed to Date 49.89% \$ 12,417,748.00

19.95% \$ 226,797.00 \$ 12,644,545.00

Retained **REDUCED [ X ]** \$ -

\$ - \$ -

Amount Subject to Payment \$ 12,417,748.00

\$ 226,797.00 \$ 12,644,545.00

Payments to Date \$ 11,881,170.00

\$ 214,207.00 \$ 12,095,377.00

Payments Now Due \$ 536,578.00

\$ 12,590.00 \$ 549,168.00

Payment No. **FINAL [ ]** **15**

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add..

FOR OFFICE USE ONLY

☐ Project Acceptance Date

☐ Project Completion Date

1. Computed and Checked by

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii. [ ] As a preferred contractor, I have submitted all apprenticeship approval forms.

[Signature] JUN 24 2016  
3. Recommended Project Inspector or Engineer Date:

[Signature] JUN 24 2016  
4. Recommended Architect/Engineer Date:

[Signature] JUN 24 2016  
5. Approved Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed

[Signature] JUN 24 2016  
State Public Works Administrator Date:

**RALPH S. INOUE CO., LTD.**

Name of Contractor

[Signature] 6/20/16  
By signature / Title Date

WES MIKUNI, CHIEF FINANCIAL OFFICER

**BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION****STATE OF HAWAII****Department of Accounting and General Services  
Division of Public Works****For the Month of: MAY 2016****CONTRACTOR: Ralph S. Inouye Co., Ltd.**  
**PROJECT TITLE: Kamamalu Building Improvements****Contract No.: 63433**  
**DAGS Job No.: 12-10-0464**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	Ralph S. Inouye Co., Ltd.	General Contractor	ABC-23456	\$9,776,302	\$6,442,092	65.89%	5%	\$322,104

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SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
Ramnaud Electric, LLC	Electrical	C-27178	\$2,248,325	\$719,464	32.00%	5%	\$35,973
Continental Mechanical	HVAC	ABC-21734	\$4,247,979	\$2,888,626	68.00%	5%	\$144,431
Alakai Mechanical Corp.	Plumbing	ABC-7338	\$556,186	\$139,047	25.00%	5%	\$6,952
Honolulu Fire Protection	Fire Protection	C-27304	\$603,210	\$150,803	25.00%	5%	\$7,540
Concrete Coring Company	Demolition / Hazmat	C-22970	\$854,700	\$811,965	95.00%	5%	\$40,598
Kone Inc.	Elevator	C-11336	\$473,555	\$47,356	10.00%	5%	\$2,367
Larrys Painting Unlimied	Painting	C-28771	\$313,937	\$0	0.00%	5%	\$0
Island Flooring Co., Inc.	Carpet / VCT Flooring	C-04961	\$250,850	\$0	0.00%	5%	\$0
Tilecraft, Inc.	Tile	C-17712	\$544,549	\$0	0.00%	5%	\$0
Eagle Interiors, Inc.	Drywall, Ceiling, Plaster	C-26022	\$2,127,038	\$595,571	28.00%	5%	\$29,778
Island Screen Inc.	Glazing	C-13785	\$1,166,010	\$0	0.00%	5%	\$0
Haas Insulation	Acoustical & Insulation	C-19954	\$339,500	\$67,900	20.00%	5%	\$3,395
International Roofing	Roofing	BC-18286	\$236,850	\$47,370	20.00%	5%	\$2,368
Honolulu Painting Co., Ltd.	Waterproofing	C-8	\$114,528	\$22,906	20.00%	5%	\$1,145
Federal Welding	Structural Steel	C-19942	\$745,616	\$484,650	65.00%	5%	\$24,232
Commercial Shelving, Inc.	Exterior Sun Shades	BC-7065	\$290,865	\$0	0.00%	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
Total Retained from Subs			\$15,113,698	\$5,975,656			\$298,779

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\$24,890,000 \$12,417,748

**BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)****\$620,883**

I certify that the above retentions are correct for this request.

RALPH S. INOUE CO., LTD.

Name of Contractor

Checked/Verified by:



Initial - Project Inspector or Engineer

By Signature

Date

**NOTE:**

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

market value of pledged bonds	\$	910,618
110% of total retainage	\$	(695,442)
excess (shortage) of pledged bonds	\$	215,176

### CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

**Department of Accounting and General Services**  
**Division of Public Works**

For the Month of: MAY 2016

**CONTRACTOR:** Ralph S. Inouye Co., Ltd.  
**PROJECT TITLE:** Kamamalu Building Improvements

**Contract No.: 63433**  
**DAGS Job No.: 12-10-0464**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
	Ralph S. Inouye Co., Ltd.	General Contractor	ABC-23456	\$184,328	-\$33,998	-18.44%	5%	-\$1,699

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL TO DATE	% Cmpl	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	Alakai Mechanical Corp.	Plumbing	ABC-7338	\$1,365	\$1,365	100.00%	5%	\$68
	Concrete Coring Company	Demolition / Hazmat	C-22970	\$138,398	\$138,398	100.00%	5%	\$6,919
	Ramnaud Electric	Electrical	C-27178	\$40,896	\$40,896	50.00%	5%	\$2,044
	Federal Welding	Structural Steel	C-19942	\$16,904	\$16,904	100.00%	5%	\$845
	Island Flooring Co., Inc.	Carpet / VCT Flooring	C-04961	\$98,528	\$59,117	60.00%	5%	\$2,955
	Eagle Interiors, Inc.	Drywall, Ceiling, Plaster	C-26022	\$16,465	\$4,116	25.00%	5%	\$205
	Kone Inc.	Elevator	C-11336	\$72,457		0.00%	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
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						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
	Total Retained from Subs			\$385,013	\$260,796			\$13,036

	\$569,341	\$226,799
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CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$11,337
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I certify that the above retentions are correct for this request.

RALPH S. INOUE CO., LTD.

Name of Contractor

Checked/Verified by:

Initial - Project Inspector or Engineer

**By Signature**

Date \_\_\_\_\_

**NOTE:**  
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

**PAYMENT NO.:** 15

**PROJECT TITLE:** KAMAMALU BUILDING - RENOVATION

**BILLING MONTH:** May-16

**DAGS JOB NO.:** 1 2-10-0464

**CONTRACT NO.:** 63433

**CONTRACTOR:** INOUE, RALPH S. CO., LTD

**VENDOR CODE:** 7422000

**Original Contract Payment**      Suffix: 1, 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	1312-449M	\$536,578.00		\$536,578.00
<b>Totals:</b>		\$536,578.00		\$536,578.00

**Change Order Payment**      Suffix: 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B12-449M	\$12,590.00	\$0.00	\$12,590.00
<b>Totals:</b>		\$12,590.00		\$12,590.00

<b>Grand Total:</b>	\$549,168.00		\$549,168.00
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Verified By *y Xu*

JUN 24 2016

DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 7422000

Cost Code 3A1

Voucher No.

6307N44

Verified By

*ps*

JUN 28 2016

